Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Milpitas			
Name	of County:	Santa Clara			
Curren	t Period Requested Fu	nding for Outstanding Debt or Obligat	tion	Six	-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	3,989,878
В	Bond Proceeds Fur	nding (ROPS Detail)			3,989,878
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	S):	\$	8,853,586
F	Non-Administrative	Costs (ROPS Detail)			8,725,297
G	Administrative Cost	ts (ROPS Detail)			128,289
н	Current Period Enforce	ceable Obligations (A+E):		\$	12,843,464
Succes	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	s funded with RPTTF (E):			8,853,586
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column S)		(83,535)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	8,770,051
County	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			8,853,586
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustment	nts Column AA)	<u></u>	-
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)			8,853,586
Cortific	ation of Oversight Board	Chairman:	Emma C. Karlen	Director of Finan	oial Carriaga
Pursua	nt to Section 34177 (m)	of the Health and Safety code, I		Director of Finance	
•	-	a true and accurate Recognized or the above named agency.	Name		Title
Obligat	.o aymon conoddo le	abovo namoa agonoy.	/s/ Emma C. Karlen		9/8/2014
			Signature		Date

Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	P
												Funding Source	'		
										Non-Redeve	lopment Property (Non-RPTTF)	/ Tax Trust Fund	RPTTF	:	
	B 1 (N (B)(0))	0.111. 7		Contract/Agreement				Total Outstanding		Danid Bassas da	Reserve			A alassia	S: 14 4 7 4 1
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds \$ 3,989,878	Balance	Other Funds	Non-Admin \$ 8,725,297 \$	Admin 128,289	Six-Month Total \$ 12,843,464
1	2003 Tax Allocation Bonds	Bonds Issued On or	11/20/2003	9/1/2032	US Bank	Bonds issued to fund redevelopment	Project Area #1	213,971,629	N	φ 3,909,070	Ψ	<u>Ψ</u>	3,630,804	120,209	3,630,804
		Before 12/31/10				projects	,								
2	Agreement of Purchase and Sale	City/County Loans On or Before 6/27/11	8/3/2003	6/17/2034	County of Santa Clara	Land Purchase	Project Area #1	80,000,000	N				5,000,000		5,000,000
	Financing Agreement	Miscellaneous	2/1/2011		SunPower Corporation	Assistance per CRL 33444.6	Project Area #1	-	Υ				-		
9	Administrative Costs of Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Milpitas	Administrative costs to wind down RDA	Project Area #1	128,289	N					128,289	128,289
11	Property appraisal services	Property Dispositions	5 7/1/2014	6/30/2015	To be determined	Appraisal of Sucessor Agency properties		40,000	N						
12	Housing Successor Agency	Housing Admin	1/1/2015	6/30/2015	City of Milpitas Housing	Administrative costs to administer	Project Area #1	94,493	N				94,493		94,493
	Administrative Costs	Costs			Authority	housing programs (AB 471)	•					1			
13	Main Street Pavement Reconstruction	Improvement/Infra- structure	10/7/2014	10/7/2024	City of Milpitas	Use unspent bond proceeds in accordance with bond covenants (HSC Section 34191.4 (c))	Project Area #1	3,989,878	N	3,989,878					3,989,878
15															-
16															
18									N						
19				-					N						
20									N						
21									N						
22									N N						
24									N						
25									N						
26									N						
27			-						N N						
29									N						
30)								N						
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35									N						
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38			+						N N				1		
40				1					N				1		
41									N						
42			1						N						
43			1						N N				1		
45									N N			+	+		
46									N						
47									N						-
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												Funding Source	<u> </u>		-
										Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RPTT	re	
			0	0				Total Outstanding			Reserve		KFII	<u> </u>	_
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
51		Obligation Type	Excoation bute	Termination Date	1 dycc	Beson phone Tojest Geope	1 TOJOUC ALCU	Dept of Obligation	N	2011411000040	24.4	Other Funds	HOII Admini	714	OIX MONET TOTAL
52									N						
53 54									N						
55									N N						
56									N						
57									N						
58 59									N N						
60									N N						
61									N						
62									N						
63								1	N N				-		
65									N						
66									N						
67									N						
68									N N						
70									N						
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											•	Funding Source	•		
										Non-Redeve	Iopment Property				
											(Non-RPTTF)	1	RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
103 104									N N						-
105									N						
106									N						-
107 108									N N						-
109									N						-
110									N						-
111 112									N N						-
112									N N						
114									N						
115									N		-				
116 117									N N						
118									N						-
119									N						-
120									N						-
121 122									N N						
123									N						-
124									N						-
125 126									N N						-
120									N N						
128									N						
129									N						-
130 131									N N						-
132									N						-
133									N						-
134 135									N N						-
135									N N						
137									N						-
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139 140				1					N N				-		-
140									N N						
142									N						_
143									N						-
144 145									N N						
145				1					N						
147									N						-
148									N						-
149 150									N N						
151									N						_
152									N						-
153									N N						-
154				1				1	IN	<u> </u>		<u> </u>			-

Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redeve	Iopment Property				
											(Non-RPTTF)	T	RPTT	TF.	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item # 155	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
156									N N						
157									N						
158									N						
159 160									N N						
161									N						
162									N						
163 164									N N						
164									N N						
166									N						
167									N					-	
168 169									N						
170			+						N N						
171									N						
172									N						
173 174									N N						
174									N N						
176									N						
177									N						
178 179									N N						
180									N						
181									N						
182									N						
183 184									N N						
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187 188									N N						
188									N N						
190									N						
191	-								N						
192 193									N N						
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204									N						
205									N						
206									N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

Α	В	С	D	E	F	G	Н	I
				Fund So	ources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
RO	PS 13-14B Actuals (01/01/14 - 06/30/14)			•				
1	Beginning Available Cash Balance (Actual 01/01/14)			67,382		134,325	78,594	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					2,225	9,253,054	\$2,149 represents interest received in ROPS 13- 14B. \$76 represents interest received in prior ROPS period.
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						9,169,595	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required			83,535	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	67,382	_	136,550	78,518	
RO	PS 14-15A Estimate (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	_	67,382	-	136,550	162,053	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	3,989,878					9,835,246	Beginning available cash balances of \$67,382 in E1; \$134,245 in G1; and \$78,670 in H1 were withheld (deducted) by the County from the ROPS FY14-15A distribution.
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	, , , , , ,		67,382		136,550	9,911,611	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	3,989,878	-	-	-	-	85,688	

А	В	С	D	Е	F	G	н	1	J	K	L	М	N	0	Р
												Funding Source			
										Non-Redeve	lopment Property				
											lopment Property (Non-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
207									N						-
208 209									N N						-
210									N N				+		
211			-						N						-
212									N						
213									N						-
214 215									N N						-
216									N N						
217									N						
218									N						-
219									N						-
220 221									N N	-			 		-
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222 223									N						
224									N						-
225									N						-
226 227									N N						-
228									N						
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237									N						-
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240									N						
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												Funding Source	'		
										Non-Redeve	lopment Property				
											lopment Property (Non-RPTTF)		RPTT	F	
			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
259 260									N N						-
260									N N						-
262									N						-
263									N						-
264 265									N N						-
266									N						-
267									N						-
268									N						-
269 270								+	N N	-		-	-		-
271									N	1		<u> </u>			-
272									N						-
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274 275						+			N N						-
276									N						-
277									N						-
278 279									N N						-
280									N N						-
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282									N						-
283 284									N N						-
285									N						-
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307 308									N N						-
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310									N						-

Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redeve	lopment Property				
											lopment Property (Non-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
311									N						-
312 313									N N						-
314									N						-
315									N						-
316									N						-
317 318									N N				-		-
319									N						
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322 323									N N						•
324									N						-
325									N						-
326 327								1	N						-
327									N N						-
329									N						-
330									N						-
331									N						-
332 333									N N						-
334									N						-
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337 338									N N						-
339									N						-
340									N						-
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352 353			ļ					1	N	1					-
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360									N	1			1		-
361									N						-
362									N						-

Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р
												Funding Source	-		
										Non-Redeve	Iopment Property				1
											lopment Property (Non-RPTTF)		RPTT	ΓF	
			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding			Reserve				
	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
363 364									N N						-
364									N N						-
366									N						-
367									N						-
368 369									N N						-
370						+			N N						-
371			-						N						-
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403									N						-
404								1	N						-
405 406						+		1	N N						-
407						+			N				+		
408									N						-
409									N						-
410 411								1	N N						-
411									N N						-
413									N						-
414					<u> </u>]	N	l					-

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available fu

ROPS 14-15	5B (January through June 20		offset by the SA's	self-reported ROP	S 13-14B prior	period adjustment. H	ISC Section 34186	(a) also specifies th	at the prior period adjus	stments self-reported	by SAs are subject	to audit by the count	y auditor-controlle	r (CAC) and the State Co	ontroller.	1			
Α	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	Т
				Non-RPTTF	Expenditures	6							RPTTF Expend	litures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
item#	Obligation	Authorizeu	Actual	Authorized	Actual	Authorizeu	Actual					-		1					SA Comments
1	2003 Tax Allocation Bonds	\$ -	\$ -	\$ -	\$	- \$	\$ -	\$ 8,983,804 3,783,804	\$ 8,983,804 3,783,804	\$ 8,983,804 3,783,804		\$ -	\$ 269,326	\$ 269,326	\$ 269,326	\$ 185,791	\$ 83,535	\$ 83,535	
	Agreement of Purchase	-		-		 		5,000,000	5,000,000	5,000,000		-						-	
3	LMIHF Loan	-		-		-		-		-		-						-	
	LMIHF Loan Financing Agreement	-		-		-		200,000	200,000	200,000	200,000	-						-	
6	Disposition and							200,000	200,000	200,000	200,000								
	Development Agreement Cooperation Agreement	-		-		-		-	-	-		-	 	1			1	-	
8	Cooperation Agreement					-		-		-		-						-	
	Administrative Costs of		-										269,326	269,326	269,326	185,791			
10	Successor Agency Litigation Costs	-		-		+		-		-		-	269,326	209,320	209,320	185,791		-	
										-		-						-	
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		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
·m #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
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		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
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		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
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				Non-RPTTF	Expenditures								RPTTF Expend	itures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,983,804	\$ 8,983,804	\$ 8,983,804	\$ 8,983,804	\$ -	\$ 269,326	\$ 269,326	\$ 269,326	\$ 185,791	\$ 83,535	\$ 83,535	
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ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available fu

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				Non-RPTTF	Expenditures							RPTTF I	Expenditures						
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m #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero) Autho	(RC distribu ava	Available RPTTF DPS 13-14B uted + all other ailable as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
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ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available fu

A	В	С	D	E	F	G	Н	I	J	K	L	M N	N	0	P	Q	R	s	Т
				Non-RPTTF	Expenditures							RPTTF I	Expenditures						
		Bond I	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
m #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero) Autho	(RC distribu ava	Available RPTTF DPS 13-14B uted + all other ailable as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,983,804	\$ 8,983,804	\$ 8,983,804	\$ 8,983,804	\$ - \$ 2	269,326 \$	269,326	269,326	\$ 185,791	\$ 83,535	\$ 83,535	
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ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the

Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q	R	s	Т
				Non-RPTTF	Expenditures							R	PTTF Expendi	itures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
m #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,983,804	\$ 8,983,804	\$ 8,983,804	\$ 8,983,804	\$ -:	\$ 269,326	\$ 269,326	\$ 269,326	\$ 185,791	\$ 83,535	\$ 83,535	
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ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the

ROPS 14-1	5B (January through June 20	115) period will b	e offset by the SA's	self-reported ROF	PS 13-14B prior pe	eriod adjustment. I	ISC Section 34186	(a) also specifies the	nat the prior period adju	stments self-reported	by SAs are subject	t to audit by the count	ty auditor-controlle	r (CAC) and the State Co	ontroller.				
Α	В	С	D	E	F	G	н	1	J	К	L	М	N	0	P	Q	R	s	Т
				Non-RPTTF	Expenditures								RPTTF Expend	litures					
		Bond	Proceeds	Reserve	Balance	Othe	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,983,804	\$ 8,983,804	\$ 8,983,804	\$ 8,983,804	\$ -	\$ 269,326	\$ 269,326	\$ 269,326	\$ 185,791	\$ 83,535	\$ 83,535	
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												Funding Source			
										Non-Redeve	Iopment Property				
											lopment Property (Non-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
415									N						-
416 417									N N						-
417									N N						-
419									N						-
420									N						-
421 422									N N						-
423									N N						-
424									N						-
425									N						-
426 427								-	N N						-
427								+	N N	1					-
429									N						-
430									N						-
431									N						-
432 433									N N						-
434									N						-
435									N						-
436									N						-
437 438									N						-
438									N N						-
440			-						N						-
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												Funding Source			
										Non-Redeve	lopment Property				
											lopment Property (Non-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
467									N						-
468 469									N N						-
470									N						-
471									N						-
472									N						-
473 474									N N						-
474									N						
476									N						-
477									N						-
478 479								1	N N						-
480								+	N N	 					-
481								1	N	1					-
482									N						-
483									N						-
484 485									N N						-
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489 490									N N						-
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1 7												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				1
	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
519									N						
520 521									N N				+		
522									N						
523									N						
524 525									N N						
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563 564									N N				+		
565			1						N				+		
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567			-						N N						
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570									N						

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										Funding Source					
										Non Podovol	opment Property				
										Non-Nedever	(Non-RPTTF)	Tax Trust Fullu	RPT	TF	
			0	0				Tatal Contatan din n			Reserve				1
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Davisa	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
571	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt of Obligation	N	Bollu Floceeus	Dalatice	Other Funds	Non-Admin	Aumin	Six-Worth Total
572									N N				+		_
573									N				+		
574									N						-
575									N						-
576									N						-
577									N						-
578									N						-
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